EXHIBIT - B

CONSOLIDATED AUDIT EXPENSE DETAIL For the period ended February 2012 Description Personnel Date Transportation Lodging Sundry **Business Meals** and Entertainment Thomas Smith Audit 5-Jan \$ 38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Audit 16-Jan \$ 38.85 Audit 17-Jan \$ 38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Audit 18-Jan \$ 38 85 Audit 19-Jan 38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Audit 23-Jan \$ 38.85 Audit 25-Jan 38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Audit 28-Jan 38 85 Audit 1-Feb 38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Audit 2-Feb Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). 38.85 \$ Audit 7-Feb 38 85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Audit 13-Feb 38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). \$ Audit 14-Feb 38 85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Parking charge to meet M.Tomkins (Audit Committee Chair) Audit 17-Feb \$ 24.00 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Audit 18-Feb \$ 38 85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Audit 20-Feb \$ 38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Audit 21-Feb \$ 38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Audit 22-Feb \$ 38.85 23-Feb Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Audit \$ 38.85 Parking charge to attend Audit Committee meeting in Washington D.C. Audit 23-Feb 34.00 24-Feb 38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). Audit \$ Drew Levy Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day Audit 3-Jan 10.00 excess *.555 = 10.00). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00). Audit 4-Jan 10.00 Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day Audit 5-Jan \$ 10.00 excess *.555 = 10.00) Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day Audit 6-Jan \$ 10.00 excess *.555 = 10.00). Audit 6-Jan \$ 121.19 Overtime dinner to be consumed on site for E. Gonokhin, P. Katsiak, A. Schmidt, K. Bradley, K. Colaianni, D. Levy and E. Inium Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day Audit 9-Jan \$ 10.00 Audit 9-Jan 135.92 Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli, and K. Colaianni (all PwC) 56.41 Postage for mailing legal letter confirmation requests. Audit 9-Jan Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day Audit 10-Jan 10.00 Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli, K. Colaianni, P. Crosby, R. Boyle (all PwC), H. La Force, H. Audit 10-Jan 251.08 Quinn, T. Puglisi, and S. Caslin (all Grace). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day Audit 11-Jan 10.00 excess *.555 = 10.00). Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli, K. Colaianni, E. Gonokhin (all PwC), K. Franks, W. Alexander, Audit 11-Jan 218.68 T. Puglisi, and S. Hawkins (all Grace). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day Audit 12-Jan \$ 10.00 excess *.555 = 10.00). Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli (all PwC), J. Christ, H. Quinn, T. Puglisi, and S. Caslin (all Audit 12-Jan \$ 211.08 Grace) Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day Audit 13-Jan \$ 10.00 excess *.555 = 10.00) Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day Audit 14-.lan \$ 10.00 excess *.555 = 10.00). 75.38 Overtime lunch for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, and E. Gonokhin (all PwC) Audit 14-Jan Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day Audit 16-Jan 10.00 160.61 Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Gonokhin, and E. Iniunam, (all PwC) Audit 16-Jan \$ Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day 10.00 excess *.555 = 10.00). Audit 17-Jan \$ Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Gonokhin, E. Iniunam, (all PwC), T. Puglisi, H. Audit 17-Jan 245.86 Quinn, W. Alexander, S. Scarlis, and J. Day (all Grace). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day 10.00 Audit 18-Jan Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Gonokhin, E. Iniunam, R. Boyle, P. Crosby (all

Audit

18-Jan

249.11 PwC), T. Puglisi, E. Bull, K. Franks, A. Chou, and T. Dyer (all Grace).

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						Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	19-Jan	\$	10.00			excess * .555 = 10.00).
				•		Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Iniunam (all PwC), T. Puglisi, J. Day, K. Franks,
Audit	19-Jan	•	40.00	\$	249.03	Sheila H., W. Alexander (all Grace). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	20-Jan	\$	10.00			excess * .555 = 10.00). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	23-Jan	\$	10.00			excess * .555 = 10.00). Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, E. Gonokhin, E. Iniunam (all PwC), T. Puglisi, H. Quinn, and
Audit	23-Jan			\$	212.11	B. Dockman (all Grace). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	24-Jan	\$	10.00			excess * .555 = 10.00).
Audit	24-Jan			\$	134.67	Overtime dinner to be consumed on site for E. Gonokhin, P. Katsiak, A. Schmidt, K. Bradley, K. Colaianni, D. Levy and E. Inium
Audit	25-Jan	\$	10.00			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
						Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Gonokhin, E. Iniunam (all PwC), H. Quinn, K.
Audit	25-Jan			\$	230.22	Blaney, K. Franks, and T. Dyer (all Grace). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	25-Jan	\$	10.00			excess * .555 = 10.00).
Audit	26-Jan	\$	10.00			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
rtudit	20 0011	Ψ	10.00			Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, E. Iniunam (all PwC), S. Caslin, J. Christ, H. Quinn, and A. Cecil (all
Audit	26-Jan			\$	183.91	Grace). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	27-Jan	\$	10.00			excess * .555 = 10.00).
A d?d	00 1	•	40.00			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit Audit	28-Jan 28-Jan	\$	10.00	\$	82.45	excess * .555 = 10.00). Overtime lunch for D. Levy, A. Schmidt, K. Colaianni, P. Katsiak, K. Bradley, E. Gonokhin, T. Smith, and E. Iniunam (all PwC)
						Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	30-Jan	\$	10.00			excess * .555 = 10.00). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	31-Jan	\$	10.00			excess * .555 = 10.00).
Audit	31-Jan			\$	221 07	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, P. Katsiak, E. Iniunam (all PwC), S. Caslin, W. Alexander, E. Bull, T. Puglisi, H. Quinn, (all Grace).
Audit	31-Jan			\$		Postage for mailing original copy of signed cash confirmation.
		•	40.00			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit Audit	1-Feb 1-Feb	\$	10.00	\$	136.19	excess * .555 = 10.00). Overtime dinner for D. Levy, A. Schmidt, T. Smith, K. Bradley, P. Katsiak, E. Iniunam, E. Gonokhin, and K. Colaianni (all PwC)
						Mileage in excess of daily commute (21 miles from office to client, 27 miles on way home to client - 18 miles normal commute home from the
Audit Audit	2-Feb 2-Feb	\$	16.66	\$	38.00	office = 9 miles excess. 21+9= 30 miles total excess * .555 = 10.00). Postage expense for mailing international confirmation requests.
rtudit	2100				00.00	Overtime dinner for D. Levy, A. Schmidt, T. Smith, K. Bradley, P. Katsiak, E. Iniunam (all PwC), S. Caslin, J. Christ, T. Puglisi, H. Quinn, (all
Audit	2-Feb			\$	238.86	Grace).
						Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	3-Feb	\$	10.00			excess * .555 = 10.00). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	6-Feb	\$	10.00			excess * .555 = 10.00).
A 174	0.5-1				000.00	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, E. Gonokhin, M. Lederer, K. Bradley, P. Katsiak, E. Iniunam (all PwC), and T. Dyer
Audit	6-Feb			\$	230.06	(Grace). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	7-Feb	\$	10.00			excess * .555 = 10.00).
Audit	7-Feb			\$	341.67	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, E. Gonokhin, M. Lederer, K. Bradley, T. Smith, P. Katsiak, E. Iniunam (all PwC), T. Puglisi, S. Hawkins, N. Filatova, and M. Shelnitz (Grace).
A			40.00	•		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	8-Feb	\$	10.00			excess * .555 = 10.00). Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, E. Gonokhin, M. Lederer, K. Bradley, P. Crosby, P. Katsiak, E. Iniunam (all PwC), B.
Audit	8-Feb			\$	256.25	Dockman, S. Hawkins, J. Day, and H. Quinn (Grace).
Audit	9-Feb	\$	10.00			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	9-Feb	•	10.00	\$	1.00	Expense for electronically sent debt confirmations (confirmation.com).
Audit	9-Feb			\$	215 20	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, P. Crosby, P. Katsiak, M. Lederer, E. Iniunam (all PwC) and H. Quinn (Grace).
, wait				Ψ	210.20	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	10-Feb	\$	10.00	•	2.42	excess * .555 = 10.00). Postage expense for mailing legal confirmation update letters.
Audit	10-Feb			\$	2.40	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	11-Feb	\$	10.00			excess * .555 = 10.00).
Audit	11-Feb			\$	156.12	Overtime lunch for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, E. Gonokhin, P. Katsiak, and E. Iniunam (all PwC) Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	13-Feb	\$	10.00			excess * .555 = 10.00).

					Ousting disposed D. Laur A. Cabaida T. Carith V. Calainasi V. Dradlau F. Casaldai D. Kataial, F. Jaiuran (all Duch T. Duslisi II.
Audit	13-Feb			\$ 160	Overtime dinner for D. Levy, A. Schmidt, T. Smith, K. Colaianni, K. Bradley, E. Gonokhin, P. Katsiak, E. Iniunam (all PwC), T. Puglisi, H. 6.17 Quinn, J. Day, B. Dockman, and T. Dyer (all Grace).
, idaii	.0.00				Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	14-Feb	\$	10.00		excess * .555 = 10.00).
Audit	14-Feb			1	5.98 Overtime dinner to be consumed on site for K. Bradley, D. Levy (PwC).
Audit	15-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Audit	13-Feb	φ	10.00		Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, E. Gonokhin, K. Bradley (all PwC), T. Puglisi, H. Quinn, and K. Blaney (all
Audit	15-Feb			\$ 233	2.34 Grace).
					Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	16-Feb	\$	10.00		excess * .555 = 10.00).
Audit	16-Feb			\$ 21:	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, K. Colaianni, K. Bradley (all PwC), T. Puglisi, M. McCoy, Silva, and H. 3,00 Quinn (all Grace).
Audit	16-Feb				0.00 Expense for electronically sent cash confirmation (confirmation.com).
				-	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	17-Feb	\$	10.00		excess * $.555 = 10.00$).
		_			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	18-Feb 18-Feb	\$	10.00	\$ 11:	excess * .555 = 10.00). 3.27 Overtime lunch for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, K. Colaianni, K. Bradley (all PwC), and H. Quinn (Grace).
Audit	10-1-60			3	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	20-Feb	\$	10.00		excess * .555 = 10.00).
Audit	20-Feb	•		\$ 80	6.11 Overtime lunch for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, E. Gonokhin, T. Smith, K. Colaianni, K. Bradley (all PwC)
Audit	20-Feb			\$ 18	7.31 Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, E. Gonokhin, T. Smith, K. Colaianni, K. Bradley (all PwC)
					Mileage in excess of daily commute (21 miles from office to client, 27 miles on way home to client - 18 miles normal commute home from the
Audit	21-Feb	\$	16.66		office = 9 miles excess. 21+9= 30 miles total excess * .555 = 10.00).
Audit	21-Feb			\$ 24	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, E. Gonokhin, T. Smith, K. Colaianni, K. Bradley (all PwC), T. Puglisi, H. 4.20 Quinn, W. Alexander, S. Scarlis, and M. Mcoy (all Grace).
/ todit	21100			Ψ 24	Mileage in excess of daily commute (21 miles from office to client, 27 miles on way home to client - 18 miles normal commute home from the
Audit	22-Feb	\$	16.66		office = 9 miles excess. 21+9= 30 miles total excess * .555 = 10.00).
					Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, E. Gonokhin, T. Smith, K. Bradley (all PwC), W. Alexander, S. Scarlis, A.
Audit	22-Feb			\$ 269	5.57 Chou, T. Puglisi, and H. Quinn (all Grace).
Audit	23-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
Addit	20100	Ψ	10.00		Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, E. Gonokhin, T. Smith, K. Colaianni, K. Bradley (all PwC), P. Zavadsky, J.
Audit	23-Feb			\$ 26	5.78 Christ, B. Papson, E. Henry, and E. Bull (all Grace).
					Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	24-Feb	\$	10.00		excess * .555 = 10.00).
Audit	27-Feb	\$	10.00		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
, taut	2	•			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	28-Feb	\$	10.00		excess * .555 = 10.00).
		_			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	29-Feb	\$	10.00		excess * .555 = 10.00). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day
Audit	1-Mar	\$	10.00		wheater in excess or daily commute (34 miles rounding to client - 36 miles rounding normal commute to the onice = 16 miles every day excess * 555 = 10.00).
, taut		•			Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day
Audit	5-Mar	\$	22.20		excess * .555 = 22.20).
		_			Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day
Audit	6-Mar	\$	22.20		excess * .555 = 22.20). Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day
Audit	7-Mar	\$	22.20		wileage in excess or daily continue (42 miles rounding to client - 2 miles rounding normal continue to the onice = 40 miles every day excess * .555 = 22.20).
		•			Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day
Audit	8-Mar	\$	22.20		excess * .555 = 22.20).
		•			Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day
Audit	9-Mar	\$	22.20		excess * .555 = 22.20). Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day
Audit	12-Mar	\$	22.20		wheater in excess or daily commute (42 miles founding to client; - 2 miles founding formal commute to the office = 40 miles every day excess * .555 = 22.20).
		•			Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day
Audit	13-Mar	\$	22.20		excess * .555 = 22.20).
A !!!	44.14	•	00.00		Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day
Audit	14-Mar	\$	22.20		excess * .555 = 22.20).
	18-Apr	\$	51.00		Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	19-Apr		51.00		Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	20-Apr	\$	51.00		Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	21-Apr		51.00		Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	18-Apr	\$	1.00		Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	19-Apr	\$	2.00		Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	20-Apr	\$	3.00		Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	21-Apr	\$	1.00		Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)

Elizabeth Sama

		40 1.4	•	55.50		Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day
		19-Jul	\$	55.50		excess * .555 = 55.50). Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day
		20-Jul	\$	55.50		willested in excess or daily commute (132 miles rounding to client - 32 miles rounding normal commute to the onice = 100 miles every day excess * .555 = .55.50
		20-Jul	φ	55.50		Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day
		21-Jul	\$	55.50		excess * 5.55 = 55.50).
		19-Jul	\$	2.00		Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
		20-Jul	\$	2.00		Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
		21-Jul	\$	1.00		Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
		22-Jul	\$	2.00		Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
		20-Jan	\$	55.50		Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
		23-Jan	\$	55.50		Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
		24-Jan	\$	27.75		Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
		25-Jan			\$	11.10 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
		26-Jan			\$	32.01 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
		27-Jan		07.75	\$	32.00 Dinner for 1 (E. Sama - PwC) due to travel to client site in Boca Raton, FL
		27-Jan	\$	27.75		Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
		27-Jan		\$ 480.00		Marriott Boca Center hotel for 3 nights in Boca Raton, FL (rate of \$160 per night for 3 nights)
		27-Jan	\$	\$ 56.13		Marriott Boca Center hotel for 3 nights in Boca Raton, FL (taxes of \$18.71 per night for 3 nights) Boundtin (100 miles) From Mignity Client (Semiles less 16 miles regular office computes 50 Miles)
		30-Jan 1-Feb	ф	27.75	\$	Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles) 13.91 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
		2-Feb			\$	21.00 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
		3-Feb			\$	22.00 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
		30-Jan		\$ 320.00	Ψ	Marriott Boca Center hotel for 2 nights in Boca Raton, FL (rate of \$160 per night for 2 nights)
		30-Jan		\$ 35.20		Marriott Boca Center hotel for 2 nights in Boca Raton, FL (taxes of \$17.60 per night to 1 nights)
		1-Feb		\$ 320.00		Marriott Boca Center hotel for 2 nights in Boca Raton, FL (rate of \$160 per night for 2 nights)
		1-Feb		\$ 35.20		Marriott Boca Center hotel for 2 nights in Boca Raton, FL (taxes of \$17.60 per night for 2 nights)
				=-		Mileage in excess of daily commute (66 miles to client - 16 miles normal commute to the office = 50 miles every day excess * .555
		3-Feb	\$	27.75		= 27.75).
Ryan Boyle						
	Sarbanes	3-Jan	\$	33.00		Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	Sarbanes	4-Jan	\$	33.00		Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	Sarbanes	5-Jan	\$	33.00		Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	Sarbanes	6-Jan	\$	33.00		Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 (round trip)] = \$33.00
	Sarbanes	9-Jan	\$	33.00		Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
Eric Meyer		00.1	•	54.00		Poundirio (09 miles) From Mismi to Client (40 miles less 0 miles regular office commute. 40 Miles)
		20-Jan 20-Jan	\$ \$	54.39 1.50		Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles) SunPass tolls (Fluctuate depending on traffic) for commute to client.
		23-Jan	\$ \$	54.39		Suirrass toils (ructuate depending or iraling) for committee to dirent. Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
		23-Jan	\$	1.50		SunPass tolls (Fluctuate depending on traffic) for commute to client.
		24-Jan	\$	38.85		Roundtrip (70 miles) From Plantation to Client (49 miles less 0 miles regular office commute= 25 Miles)
		24-Jan	\$	2.00		SunPass tolls (Fluctuate depending on traffic) for commute to client.
		25-Jan	\$	38.85		Roundtrip (70 miles) From Plantation to Client (49 miles less 0 miles regular office commute= 25 Miles)
		25-Jan	\$	2.00		SunPass tolls (Fluctuate depending on traffic) for commute to client.
		26-Jan	\$	38.85		Roundtrip (70 miles) From Plantation to Client (49 miles less 0 miles regular office commute= 25 Miles)
		26-Jan	\$	1.00		SunPass tolls (Fluctuate depending on traffic) for commute to client.
		27-Jan	\$	54.39		Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
		27-Jan	\$	1.00		SunPass tolls (Fluctuate depending on traffic) for commute to client.
		30-Jan	\$	54.39		Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
		30-Jan	\$	1.50		SunPass tolls (Fluctuate depending on traffic) for commute to client.
		31-Jan	\$	54.39		Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
I		31-Jan	\$	1.00		SunPass tolls (Fluctuate depending on traffic) for commute to client.
		1-Feb	\$	54.89		Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
		1-Feb	\$	2.00		SunPass tolls (Fluctuate depending on traffic) for commute to client.
		2-Feb 2-Feb	\$ \$	54.39 2.00		Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles) SunPass tolls (Fluctuate depending on traffic) for commute to client.
		2-Feb 3-Feb	\$ \$	54.39		Surir-lass toils (Tructuate depending on Iralins) for committee to client. Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
		3-Feb	\$	1.50		SunPass tolls (Fluctuate depending on traffic) for commute to client.
		0.100	•			Breakfast for 8 while on client site, E.Sama, J.Underhill, T.Chesla, E.Meyer (all PwC), G.Hurwitz, D.Libow, A.Clark, E.Filon (all
		3-Feb			\$	20.75 Grace)
Ekpenyong Iniunam						I
						Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
	Audit	16-Jan	\$	22.20		excess * .555 = 22).
						Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
	Audit	17-Jan	\$	22.20		excess * .555 = 22).
	Audit	17-Jan	\$	4.44		Mileage to pick-up dinner (roundtrip to restaurant = 8 miles *.555 = 4.44)
	A 12 s	40 1	\$	22.20		Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
	Audit Audit	18-Jan				excess * .555 = 22). Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit	18-Jan	\$	5.55		Mileage to pick-up ainner (roundtrip to restaurant = 10 miles555 = 5.55) Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
	Audit	19-Jan	\$	22.20		militage in excess or daily commute (44 miles rounding to client - 4 miles rounding normal commute to the onice = 40 miles every day excess * .555 = 22).
				*		• •

Audit	19-Jan	\$	6.10	Mileage to pick-up dinner (roundtrip to restaurant = 11 miles *.555 = 6.10)
				Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	20-Jan	\$	22.20	excess * .555 = 22). Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	23-Jan	\$	22.20	wineage in excess or daily continue (44 nines rounding to dient - 4 nines rounding normal continue to the once = 40 nines every day excess * .555 = 22).
Audit	23-Jan	\$	6.10	Mileage to pick-up dinner (roundtrip to restaurant = 11 miles *.555 = 6.10)
A	04 1	•	22,20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
Audit Audit	24-Jan 24-Jan	\$ \$	11.60	excess503 = 22). Mileage to pick-up dinner (roundtrip to restaurant = 21 miles *.555 = 11.65)
	=	•		Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	25-Jan	\$	22.20	excess * .555 = 22).
Audit	25-Jan	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55) Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	26-Jan	\$	22.20	excess * .555 = 22).
Audit	26-Jan	\$	11.10	Mileage to pick-up dinner (roundtrip to restaurant = 20 miles *.555 = 11.10)
Audit	27-Jan	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
Addit	27-3411	Ψ	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	28-Jan	\$	22.20	excess * .555 = 22).
Audit	28-Jan	\$	6.66	Mileage to pick-up lunch (roundtrip to restaurant = 12 miles *.555 = 6.66)
Audit	30-Jan	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
Audit	30-Jan	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
				Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, E. Iniunam (all PwC), H. Quinn, T. Puglisi, B. Dockman, and J. Day (all
Audit	30-Jan			\$ 235.21 Grace). Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	31-Jan	\$	22.20	excess * .555 = 22).
		_		Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	1-Feb	\$	22.20	excess * .555 = 22). Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	2-Feb	\$	22.20	excess * .555 = 22).
Audit	2-Feb	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	3-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
Addit	3-1 eb	Ψ	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	6-Feb	\$	22.20	excess * .555 = 22).
Audit	6-Feb	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	7-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
Audit	7-Feb	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
A d i t	0 Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
Audit Audit	8-Feb 2/812	\$ \$	5.55	excess503 = 22). Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
		•		Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	9-Feb	\$	22.20	excess * .555 = 22).
Audit	2/912	\$	4.44	Mileage to pick-up dinner (roundtrip to restaurant = 8 miles *.555 = 4.44) Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	10-Feb	\$	22.20	excess * .555 = 22).
		_		Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	11-Feb	\$	22.20	excess * .555 = 22). Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	13-Feb	\$	22.20	excess * .555 = 22).
Audit	13-Feb	\$	9.99	Mileage to pick-up dinner (roundtrip to restaurant = 18 miles *.555 = 9.99)
Audit	14-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
Addit	14165	Ψ	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	15-Feb	\$	22.20	excess * .555 = 22).
Audit	15-Feb	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55) Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	16-Feb	\$	22.20	excess *.555 = 22).
Audit	16-Feb	\$	9.99	Mileage to pick-up dinner (roundtrip to restaurant = 18 miles *.555 = 9.99)
Audit	17-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
Audit	17-Feb	Ф	22.20	excess555 = 22). Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
Audit	18-Feb	\$	22.20	excess * $.555 = 22$).
Audit	18-Feb	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	20-Feb	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
Audit	20-Feb	\$	5.55	Mileage to pick-up unch (roundtrip to restaurant = 10 miles *.555 = 5.55)
Audit	20-Feb	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)

						Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
	Audit	21-Feb	\$	22.20		excess * .555 = 22).
	Audit	21-Feb	\$	5.55		Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
						Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
	Audit	22-Feb	\$	22.20		excess * .555 = 22).
	Audit	22-Feb	\$	5.55		Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	A 174	00 5-1	\$	00.00		Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
	Audit	23-Feb	\$	22.20		excess * .555 = 22). Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day
	Audit	24-Feb	\$	22.20		wineage in excess of daily continue (44 finies founding to client - 4 finies founding formal continue to the office = 40 finies every day excess * .555 = 22).
Dave C. Sands	/ todat	21100	•	22.20		
•	Sarbanes	8-Feb	\$	38.86		88 miles to and from client - 18 miles normal commute to office = 70 miles every day excess *.555 = \$38.86
Jody B. Underhill						
						Lunch: D.Libow, G.Hurwitz, L.Paider, D.Gonzalez, D.Poole, A.Clark, J.Crossman, K.Edourd, J.Leonarcyzk (WRG) & E.Meyers, E.Sama,
	Audit	26-Jan			\$	161.00 T.Chesla, and Me (PwC)
	Audit	23-Jan			\$	45,00 Breakfast for myself while traveling out of town on client business for days of 1/23 through 1/26/12 98,00 Dinner for myself while traveling out of town on client business for days of 1/23 through 1/26/12
	Audit Audit	23-Jan 23-Jan	\$	327.60	\$	Airline travel roundtrip toffrom Tampa to Fort Lauderdale
	Audit	26-Jan	\$	214.35		Rental car for period of 1/23 - 1/26/12
	Audit	26-Jan	\$	13.05		Tolls
	Audit	26-Jan		9	600.00	3 nights hotel stay at Boca Marriott in Boca Raton, FL (rate of \$200 per night)
	Audit	26-Jan		\$		Taxes related to above night stay (\$22 per night)
	Audit	26-Jan			\$ 24.00	4 complete days of hotel and airport porter tipping related to above trave
	Audit	26-Jan	\$	80.00		4 full days of parking at Tampa airport while traveling out of town on client business
	Audit Audit	31-Jan 30-Jan	\$	344.60	\$	119.38 Lunch: D.Libow, D.Poole, A.Clark, J.Leonarcyzk (WRG) & M.Cortes, T.Moravia-Israel and Me (PwC) Coach Airline travel roundtrip to/from Tampa to Fort Lauderdale
	Audit	1-Feb	\$ \$	60.00		Court Armine in eaver rounding for from Faming to Prof. Educational 3 full days of parking at Tampa airport while traveling out of town on client business
	Audit	1-Feb	\$	165.67		Hertz Rental car for period of 1/30 - 2/1/12
	Audit	1-Feb	•	100.01	320.00	2 nights hotel stay at Boca Marriott in Boca Raton, FL (rate of \$160 per night)
	Audit	1-Feb				Taxes related to above night stay
	Audit	30-Jan			\$	11.00 Breakfast for myself while traveling out of town on client business
	Audit	31-Jan			\$	10.00 Breakfast for myself while traveling out of town on client business
	Audit	1-Feb			\$	11.00 Breakfast for myself while traveling out of town on client business
	Audit	30-Jan			\$	19.50 Dinner for myself while traveling out of town on client business
	Audit Audit	31-Jan 1-Feb			\$ \$	26.00 Dinner for myself while traveling out of town on client business 28.00 Dinner for myself while traveling out of town on client business
	Audit	1-Feb			\$ 18.00	25.00 Diffine for higher white teaching out of work of clother business 3 complete days of hotel and airport porter tipping related to above trave
Evgeny Gonokhin	/ todat				Ψ 10.00	
	Audit		\$	15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day
		5-Jan				excess * .555 = 15.54).
	Audit		\$	45.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day
			φ	15.54		
	A 174	6-Jan	•			excess * .555 = 15.54).
	Audit		\$	15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day
		6-Jan 7-Jan	\$	15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	Audit Audit	7-Jan	•			Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day
			\$	15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	Audit	7-Jan	\$ \$	15.54 15.54 15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	Audit	7-Jan 9-Jan 10-Jan	\$	15.54 15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day
	Audit Audit Audit	7-Jan 9-Jan	\$ \$ \$	15.54 15.54 15.54 15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	Audit Audit	7-Jan 9-Jan 10-Jan 11-Jan	\$ \$	15.54 15.54 15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	Audit Audit Audit Audit	7-Jan 9-Jan 10-Jan	\$ \$ \$ \$	15.54 15.54 15.54 15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	Audit Audit Audit	7-Jan 9-Jan 10-Jan 11-Jan 12-Jan	\$ \$ \$	15.54 15.54 15.54 15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	Audit Audit Audit Audit Audit	7-Jan 9-Jan 10-Jan 11-Jan	\$ \$ \$ \$	15.54 15.54 15.54 15.54 15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	Audit Audit Audit Audit	7-Jan 9-Jan 10-Jan 11-Jan 12-Jan	\$ \$ \$ \$ \$ \$	15.54 15.54 15.54 15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
	Audit Audit Audit Audit Audit	7-Jan 9-Jan 10-Jan 11-Jan 12-Jan 13-Jan	\$ \$ \$ \$ \$ \$	15.54 15.54 15.54 15.54 15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).
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	Audit	7-Jan 9-Jan 10-Jan 11-Jan 12-Jan 13-Jan 14-Jan 16-Jan 17-Jan	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15.54 15.54 15.54 15.54 15.54 15.54 15.54 15.54 15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office
	Audit	7-Jan 9-Jan 10-Jan 11-Jan 12-Jan 13-Jan 14-Jan 16-Jan 17-Jan		15.54 15.54 15.54 15.54 15.54 15.54 15.54 15.54 15.54 15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office
	Audit	7-Jan 9-Jan 10-Jan 11-Jan 12-Jan 13-Jan 14-Jan 16-Jan 17-Jan 18-Jan 19-Jan	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15.54 15.54 15.54 15.54 15.54 15.54 15.54 15.54 15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office
	Audit	7-Jan 9-Jan 10-Jan 11-Jan 12-Jan 13-Jan 14-Jan 16-Jan 17-Jan 18-Jan		15.54 15.54 15.54 15.54 15.54 15.54 15.54 15.54 15.54 15.54 15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office
	Audit	7-Jan 9-Jan 10-Jan 11-Jan 12-Jan 13-Jan 14-Jan 16-Jan 17-Jan 18-Jan 19-Jan		15.54 15.54 15.54 15.54 15.54 15.54 15.54 15.54 15.54 15.54		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office

Case 01-01139-AMC Doc 28758-7 Filed 04/03/12 Page 8 of 26

Audit		\$	15.54
Audit	30-Jan	\$	15.54
Audit	31-Jan	\$	15.54
Audit	1-Feb	\$	15.54
Audit	2-Feb	\$	15.54
Audit	3-Feb	\$	15.54
Audit	4-Feb	\$	15.54
Audit	6-Feb	\$	15.54
Audit	7-Feb	\$	15.54
Audit	8-Feb	\$	15.54
Audit	9-Feb 10-Feb	\$	15.54
Audit	10-Feb	\$	15.54
Audit	13-Feb	\$	15.54
Audit	14-Feb	\$	15.54
Audit	15-Feb	\$	15.54
Audit	16-Feb	\$	15.54
Audit	17-Feb	\$	15.54
Audit	18-Feb	\$	15.54
Audit	20-Feb	\$	15.54
Audit	22-Feb	\$	15.54
Audit	23-Feb	\$	48.28
Audit	24-Feb	\$	15.54
Audit	23-Feb	\$	24.00
	16-Jan 16-Jan	\$ \$	28.31 1.00
	17-Jan 17-Jan	\$ \$	28.31 1.00
Audit	6-Feb	\$	36.64
Audit	7-Feb	\$	36.64
Audit	8-Feb	\$	36.64
Audit	9-Feb	\$	36.64
Audit	10-Feb	\$	36.64

\$

\$

25-Jan

26-Jan

27-Jan

28-Jan

15.54

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15 54

15.54

Audit

Audit

Audit

Audit

Marcela Cortes

Madeleine Lederer

Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * .555 = 15.54).

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Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess * 555 = 15 54)

Parking charge to attend Audit Committee meeting in Washington D.C.

Mileage in excess of daily commute (58 miles roundtrip to client - 7 miles roundtrip normal commute to the office = 51 miles every day excess * .555 = 28.31).

Tolls incurred during travel to client site.

Mileage in excess of daily commute (58 miles roundtrip to client - 7 miles roundtrip normal commute to the office = 51 miles every day excess * .555 = 28.31).

Tolls incurred during travel to client site.

Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555= 36.64

Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555= 36.64

Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555= 36.64

Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555= 36.64

Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555= 36.64

Pavel Katsiak

Audit	1-Mar	\$	26.96
Audit	2-Mar	\$	26.96
Audit	3-Mar	\$	26.96
Audit	4-Mar	\$	26.96
Audit	7-Mar	\$	26.96
Audit	16-Aug	\$	29.97
Audit	17-Aug	\$	29.97
Audit	19-Aug	\$	29.97
Audit	22-Aug	\$	29.97
Audit	24-Aug	\$	29.97
Audit	25-Aug	\$	29.97
Audit	26-Aug	\$	29.97
Audit	29-Aug	\$	29.97
Audit	30-Aug	\$	29.97
Audit	14-Jan	\$	44.41
Audit	21-Jan	\$	44.41
Audit	3-Jan	\$	29.98
Audit	4-Jan	\$	29.98
Audit	5-Jan	\$	29.98
Audit	6-Jan	\$	29.98
Audit	9-Jan	\$	29.98
Audit	10-Jan	\$	29.98
Audit	11-Jan	\$	29.98
Audit	12-Jan	\$	29.98
Audit	13-Jan	\$	29.98
Audit	16-Jan	\$	29.98
Audit	17-Jan 18-Jan	\$ \$	29.98 29.98
Audit	19-Jan	\$	29.98
Audit	20-Jan	\$	29.98
Audit	23-Jan	\$	29.98
Audit	24-Jan	\$	29.98
Audit	25-Jan	\$	29.98
Audit	26-Jan	\$	29.98
Audit	27-Jan	\$	29.98
Audit	30-Jan	\$	29.98
Audit	31-Jan	\$	29.98
Audit	1-Feb	\$	29.98
Audit	2-Feb	\$	29.98
Audit	3-Feb	\$	29.98

Mileage in excess over regular commute of 26.43 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13.57 miles = 26.43 miles @ \$0.51/mile

Mileage in excess over regular commute of 26.43 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13.57 miles = 26.43 miles @ \$0.51/mile

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Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).

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Full mileage for driving to the client on the weekend. Distance from Arlington, VA to Columbia, MD of 40 miles @ \$0.56/mile

Full mileage for driving to the client on the weekend. Distance from Arlington, VA to Columbia, MD of 40 miles @ \$0.56/mile

Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile

Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile

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Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute

of 13 miles = 27 miles @ \$0.56/mile

Miles = 27 miles @ \$0.56/mile

Miles = 27 miles @ \$0.56/mile

Joint Stance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute

of 13 miles = 27 miles @ \$0.56/mile

Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile

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Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute

	Audit	6-Feb	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
	Audit	7-Feb	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
	Audit	8-Feb	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, WD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
	Audit	9-Feb	\$	29.98		of 13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Artington, VA to Columbia, WD of 40 miles - Regular Commute Mileage in excess over regular commute of 27 miles one way. Distance from Artington, VA to Columbia, MD of 40 miles - Regular Commute
	Audit	10-Feb	\$	29.98		of 13 miles = 27 miles @ \$0.56/mile
	Audit	13-Feb	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
	Audit	14-Feb	\$	29.98		of 13 miles = 27 miles @ \$0.56/mile
	Audit	15-Feb	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	16-Feb	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
	Audit	17-Feb	\$	29.98		mileage in excess over regular commute of 27 miles one way. Distance from Artington, VA to Columbia, WD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Artington, VA to Columbia, MD of 40 miles - Regular Commute
	Audit	20-Feb	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Artington, VA to Columbia, WD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Artington, VA to Columbia, MD of 40 miles - Regular Commute
	Audit	21-Feb	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Artington, VA to Columbia, WD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Artington, VA to Columbia, MD of 40 miles - Regular Commute
	Audit	22-Feb	\$	29.98		of 13 miles = 27 miles @ \$0.56/mile of 27 miles one way. Distance from Artington, VA to Columbia, WD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Artington, VA to Columbia, MD of 40 miles - Regular Commute
	Audit	23-Feb	\$	29.98		of 13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Artington, VA to Columbia, WD of 40 miles - Regular Commute Mileage in excess over regular commute of 27 miles one way. Distance from Artington, VA to Columbia, MD of 40 miles - Regular Commute
	Audit Audit	24-Feb 24-Feb	\$	29.98	\$ 16	of 13 miles = 27 miles @ \$0.56/mile .65 Group breakfast during the busy season. D. Levy, A. Schmidt, K. Bradley (all PwC)
	Audit	27-Feb	\$	29.98	Ψ 10.	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	28-Feb	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	29-Feb	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	1-Mar	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	2-Mar	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	5-Mar	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	6-Mar	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	7-Mar	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	8-Mar	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	9-Mar	\$	29.98		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	Audit	4-Feb	\$	44.41		Full mileage for driving to the client on the weekend. Distance from Arlington, VA to Columbia, MD of 40 miles @ \$0.56/mile
	Audit	4-Feb			\$ 5.	.83 Individual breakfast while working on site on weekend
Todd Chesia	Audit	19-Jan	\$	51.06		Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	19-Jan 19-Jan	Ф	51.06	\$ 48	.25 Team overtime meal for T. Chesla, E.Sama, J.Underhill, and E.Meyer (all PwC)
	Audit	20-Jan	\$	51.06	Ψ 40.	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	23-Jan	\$	51.06		Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	24-Jan	\$	51.06		Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	25-Jan	\$	51.06		Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	25-Jan	*		\$ 65.	,19 Meal with client (Debra Poole, Giselle Hurwitz, both Grace)
	Audit	26-Jan	\$	51.06	÷ 30	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	27-Jan	\$	51.06		Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	30-Jan	\$	51.06		Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	31-Jan	\$	51.06		Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	1-Feb	\$	51.06		Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	Audit	3-Feb	\$	51.06		Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
Kathleen Bradley			•			1
•	Integrated Audit	4-Jan	\$	8.88		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	5-Jan	\$	8.88		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	6-Jan	\$	8.88		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
						·

Integrated Audit	9-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	10-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
		\$ \$	o.oo 8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	11-Jan	\$ \$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	12-Jan		8.88	
Integrated Audit	13-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	14-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	16-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	17-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	18-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	19-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	20-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	21-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	23-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	24-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	25-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	26-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	27-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	28-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	30-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	31-Jan	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	1-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	2-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	3-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	6-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	7-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	8-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	9-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
•	10-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit		\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	11-Feb 13-Feb	\$ \$	8.88 8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit		\$ \$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	14-Feb 15-Feb	\$ \$	o.oo 8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit				
Integrated Audit	16-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	17-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	18-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	20-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	21-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	22-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	23-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	24-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	27-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	28-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	29-Feb	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
Integrated Audit	4-Jan	\$	6.05	Roundtrip tolls during daily commute to client site
Integrated Audit	5-Jan	\$	6.05	Roundtrip tolls during daily commute to client site
Integrated Audit	6-Jan	\$	6.05	Roundtrip tolls during daily commute to client site
Integrated Audit	9-Jan	\$	6.70	Roundtrip tolls during daily commute to client site
Integrated Audit	10-Jan	\$	5.40	Roundtrip tolls during daily commute to client site
Integrated Audit	11-Jan	\$	5.40	Roundtrip tolls during daily commute to client site
Integrated Audit	12-Jan	\$	5.40	Roundtrip tolls during daily commute to client site
Integrated Audit	13-Jan	\$	6.05	Roundtrip tolls during daily commute to client site
Integrated Audit	14-Jan	\$	5.40	Roundtrip tolls during daily commute to client site
Integrated Audit	16-Jan	\$	4.70	Roundtrip tolls during daily commute to client site
Integrated Audit	17-Jan	\$	6.05	Roundtrip tolls during daily commute to client site
Integrated Audit	18-Jan	\$	4.70	Roundtrip tolls during daily commute to client site
-				
Integrated Audit	19-Jan	\$	4.70	Roundtrip tolls during daily commute to client site
Integrated Audit	20-Jan	\$	6.70	Roundtrip tolls during daily commute to client site
Integrated Audit	21-Jan	\$	5.40	Roundtrip tolls during daily commute to client site
Integrated Audit	23-Jan	\$	4.70	Roundtrip tolls during daily commute to client site
Integrated Audit	24-Jan	\$	4.70	Roundtrip tolls during daily commute to client site
Integrated Audit	25-Jan	\$	4.70	Roundtrip tolls during daily commute to client site
-				
Integrated Audit	26-Jan	\$	4.70	Roundtrip tolls during daily commute to client site
Integrated Audit	27-Jan	\$	6.70	Roundtrip tolls during daily commute to client site
Integrated Audit	28-Jan	\$	5.40	Roundtrip tolls during daily commute to client site
Integrated Audit	30-Jan	\$	6.05	Roundtrip tolls during daily commute to client site
Integrated Audit	31-Jan	\$	6.05	Roundtrip tolls during daily commute to client site
Integrated Audit	1-Feb	\$	6.05	Roundtrip tolls during daily commute to client site
		+		

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Roundtrip tolls during daily commute to client site

4.70

Integrated Audit

2-Feb

\$

<u>Jummury</u>	\$ 19,845.07				\$ 42.00		7,552.01	
Summary	Total	Transpo	ortation	Lodging	Sundry	Busine	ss Meals	
Integrated Audit	30-Sep	\$	209.05					Hertz rental car for 3 days while traveling for work to Chattanooga, TN
Integrated Audit	30-Sep	ф Э	66.00					Parking at Baltimore airport while traveling for work to Chattanooga, TN
Integrated Audit	30-Sep	ф Э	9.39					Gas to fill up rental car tank while traveling in Chattanooga, TN for work
Integrated Audit	30-Sep	•	0.00			\$	33.83	Dinner for 1 (K.Bradley, PwC) while in Chattanooga, TN for work
Integrated Audit	30-Sep	Э	579.04			•	00.00	Rountrip coach airfare from Baltimore, MD to Chattanooga, TN for 404 and inventory count
Integrated Audit	29-Feb	5	6.05					Roundtrip tolls during daily commute to client site
Integrated Audit	28-Feb	Þ	6.70					Roundtrip tolls during daily commute to client site
Integrated Audit	27-Feb	5	6.70					Roundtrip tolls during daily commute to client site
Integrated Audit	24-Feb	5	6.70					Roundtrip tolls during daily commute to client site
Integrated Audit	23-Feb	5	4.70					Roundtrip tolls during daily commute to client site
Integrated Audit	22-Feb	5	4.70					Roundtrip tolls during daily commute to client site
Integrated Audit	21-Feb	\$	4.70					Roundtrip tolls during daily commute to client site
Integrated Audit	20-Feb	\$	6.70					Roundtrip tolls during daily commute to client site
Integrated Audit	18-Feb	\$	5.40					Roundtrip tolls during daily commute to client site
Integrated Audit	17-Feb	\$	6.70					Roundtrip tolls during daily commute to client site
Integrated Audit	16-Feb	\$	4.70					Roundtrip tolls during daily commute to client site
Integrated Audit	15-Feb	\$	6.70					Roundtrip tolls during daily commute to client site
Integrated Audit	14-Feb	\$	6.05					Roundtrip tolls during daily commute to client site
Integrated Audit	13-Feb	\$	4.70					Roundtrip tolls during daily commute to client site
Integrated Audit	11-Feb	\$	5.40					Roundtrip tolls during daily commute to client site
Integrated Audit	10-Feb	\$	6.70					Roundtrip tolls during daily commute to client site
Integrated Audit	9-Feb	\$	6.05					Roundtrip tolls during daily commute to client site
Integrated Audit	8-Feb	\$	4.70					Roundtrip tolls during daily commute to client site
Integrated Audit	7-Feb	\$	4.70					Roundtrip tolls during daily commute to client site
Integrated Audit	6-Feb	\$	4.05					Roundtrip tolls during daily commute to client site
Integrated Audit	3-Feb	\$	6.70					Roundtrip tolls during daily commute to client site
integrated Addit	Z-Feb	Φ	4.70					Rounding tolls during daily commute to client site

CONSOLIDATED AUDIT

EXPENSE DETAIL

For the months of January 2012 and February 2012

<u>Personnel</u>	<u>Date</u>	<u>Title</u>	Expense	<u>Description</u>
Thomas Smith				
	5-Jan	Audit Partner	\$ 38.8	5 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	16-Jan	Audit Partner	\$ 38.8	5 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	17-Jan	Audit Partner		5 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	18-Jan	Audit Partner	\$ 38.8	5 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	19-Jan	Audit Partner	\$ 38.8	5 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	23-Jan	Audit Partner		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	25-Jan	Audit Partner		5 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	28-Jan	Audit Partner		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	1-Feb	Audit Partner		5 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	2-Feb	Audit Partner		5 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	7-Feb	Audit Partner		5 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	13-Feb	Audit Partner		5 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	14-Feb	Audit Partner		5 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	17-Feb	Audit Partner		0 Parking charge to meet M.Tomkins (Audit Committee Chair)
	18-Feb	Audit Partner		15 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	20-Feb	Audit Partner		5 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	21-Feb	Audit Partner		15 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	22-Feb	Audit Partner		5 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	23-Feb	Audit Partner		5 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	23-Feb	Audit Partner		0 Parking charge to attend Audit Committee meeting in Washington D.C.
_	24-Feb	Audit Partner	\$ 38.8	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
Drew Levy				
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	3-Jan		\$ 10.0	0 * .555 = 10.00).
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	4-Jan		\$ 10.0	0 * .555 = 10.00).
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	5-Jan		\$ 10.0	0 * .555 = 10.00).
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	6-Jan			0 * .555 = 10.00).
	6-Jan	Audit Associate	\$ 121.1	9 Overtime dinner to be consumed on site for E. Gonokhin, P. Katsiak, A. Schmidt, K. Bradley, K. Colaianni, D. Levy and E. Inium.
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	9-Jan			0 * 555 = 10.00).
	9-Jan	Audit Associate		12 Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli, and K. Colaianni (all PwC).
	9-Jan	Audit Associate	\$ 56.4	1 Postage for mailing legal letter confirmation requests.
	40.1	Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	10-Jan	A	\$ 10.0	0 * .555 = 10.00).
	40 1	Audit Associate	¢ 054.6	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli, K. Colaianni, P. Crosby, R. Boyle (all PwC), H. La Force, H. Quin
	10-Jan	A	\$ 251.0	8 T. Puglisi, and S. Caslin (all Grace).
	44.1	Audit Associate	0 40.0	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
	11-Jan	A	\$ 10.0	0 * .555 = 10.00).
	44 1	Audit Associate	\$ 218.6	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli, K. Colaianni, E. Gonokhin (all PwC), K. Franks, W. Alexander, T. Operation of S. Houtking (all Creative Coll Creative) (Coll Cre
	11-Jan	A	\$ 218.0	8 Puglisi, and S. Hawkins (all Grace).
	40 lon	Audit Associate	\$ 10.0	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess to *.555 = 10.00).
	12-Jan	Audit Associat-	φ 10.C	.555 – 10.00).
	40 1	Audit Associate	e 044.0	De Overtime disper for D. Levy A. Schmidt, D. Kateiek, K. Bradley, M. Maccelli (all Dufe). L. Christ, H. Ovien, T. Dugliei, and C. Canalia (all Canal).
	12-Jan	Audit Associat-	\$ 211.0	18 Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, M. Mascelli (all PwC), J. Christ, H. Quinn, T. Puglisi, and S. Caslin (all Grace)
	40 1	Audit Associate	.	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess (0 * .555 = 10.00).
	13-Jan	Audit Associat-	\$ 10.0	
	44 1	Audit Associate	.	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess of the state of the office = 18 miles every day excess of the state of the office = 18 miles every day excess of the state of the office = 18 miles every day excess of the state of the office = 18 miles every day excess of the state of the office = 18 miles every day excess of the state of the office = 18 miles every day excess of the state of the office = 18 miles every day excess of the state of the office = 18 miles every day excess of the state of the office = 18 miles every day excess of the state of the office = 18 miles every day excess of the of
	14-Jan	A codite A i - 4		(0 * .555 = 10.00).
	14-Jan	Audit Associate	\$ 75.3	8 Overtime lunch for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, and E. Gonokhin (all PwC).

40.1	Audit Associate	•	40.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
16-Jan	A 19. A	\$		* .555 = 10.00).
16-Jan	Audit Associate Audit Associate	\$		Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Gonokhin, and E. Iniunam, (all PwC). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
17-Jan	Audit Associate	\$	10.00	* .555 = 10.00). Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Gonokhin, E. Iniunam, (all PwC), T. Puglisi, H.
17-Jan	Audit Associate	\$	245.86	Quinn, W. Alexander, S. Scarlis, and J. Day (all Grace). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
18-Jan		\$	10.00	* .555 = 10.00).
18-Jan	Audit Associate	\$	249.11	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Gonokhin, E. Iniunam, R. Boyle, P. Crosby (all PwC), T. Puglisi, E. Bull, K. Franks, A. Chou, and T. Dyer (all Grace).
19-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit Associate			Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Iniunam (all PwC), T. Puglisi, J. Day, K. Franks,
19-Jan	Audit Associate	\$		Sheila H., W. Alexander (all Grace). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
20-Jan		\$	10.00	* .555 = 10.00).
23-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
23-Jan	Audit Associate	\$	212 11	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, E. Gonokhin, E. Iniunam (all PwC), T. Puglisi, H. Quinn, and B. Dockman (all Grace).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
24-Jan	A	\$		* .555 = 10.00).
24-Jan	Audit Associate Audit Associate	\$		Overtime dinner to be consumed on site for E. Gonokhin, P. Katsiak, A. Schmidt, K. Bradley, K. Colaianni, D. Levy and E. Inium. Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
25-Jan	A 19 A 1 4	\$	10.00	* .555 = 10.00).
25-Jan	Audit Associate	\$	220.22	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Colaianni, K. Bradley, T. Smith, E. Gonokhin, E. Iniunam (all PwC), H. Quinn, K. Blaney, K. Franks, and T. Dyer (all Grace).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
25-Jan	A 19 A 1 4	\$	10.00	* .555 = 10.00).
26-Jan	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
00.1	Audit Associate	\$	400.04	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, E. Iniunam (all PwC), S. Caslin, J. Christ, H. Quinn, and A. Cecil (all Grace).
26-Jan	Audit Associate	,		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
27-Jan	Audit Associate	\$	10.00	* .555 = 10.00). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
28-Jan		\$	10.00	* .555 = 10.00).
28-Jan	Audit Associate	\$	82.45	Overtime lunch for D. Levy, A. Schmidt, K. Colaianni, P. Katsiak, K. Bradley, E. Gonokhin, T. Smith, and E. Iniunam (all PwC).
20. lon	Audit Associate	\$	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
30-Jan	Audit Associate	Φ	10.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
31-Jan	A Pr. A	\$	10.00	* .555 = 10.00).
31-Jan	Audit Associate	\$	221.07	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, P. Katsiak, E. Iniunam (all PwC), S. Caslin, W. Alexander, E. Bull, T. Puglisi, H. Quinn, (all Grace).
31-Jan	Audit Associate	\$		11. Quint, (air grace). Postage for mailing original copy of signed cash confirmation.
	Audit Associate	,		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
1-Feb	Adit A	\$		* .555 = 10.00).
2-Feb	Audit Associate Audit Associate	\$		Overtime dinner for D. Levy, A. Schmidt, T. Smith, K. Bradley, P. Katsiak, E. Iniunam, E. Gonokhin, and K. Colaianni (all PwC). Mileage in excess of daily commute (21 miles from office to client, 27 miles on way home to client - 18 miles normal commute home from the
2-Feb		\$		office = 9 miles excess. 21+9= 30 miles total excess * .555 = 10.00).
2-Feb	Audit Associate Audit Associate	\$	238.86	Postage expense for mailing international confirmation requests. Overtime dinner for D. Levy, A. Schmidt, T. Smith, K. Bradley, P. Katsiak, E. Iniunam (all PwC), S. Caslin, J. Christ, T. Puglisi, H. Quinn, (all
1-Feb		\$	136.19	Grace).
3-Feb	Audit Associate	\$	10.00	
0.5.1	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
6-Feb	Audit Associate	\$	10.00	* .555 = 10.00). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
6-Feb		\$	230.06	* .555 = 10.00).

	Audit Associate			Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, E. Gonokhin, M. Lederer, K. Bradley, P. Katsiak, E. Iniunam (all PwC), and T. Dyer
7-Feb	Addit Associate	\$	10.00	(Grace).
7-Feb	Audit Associate	\$	341 67	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
	Audit Associate			Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, E. Gonokhin, M. Lederer, K. Bradley, T. Smith, P. Katsiak, E. Iniunam (all PwC), T.
8-Feb	Audit Associate	\$	10.00	Puglisi, S. Hawkins, N. Filatova, and M. Shelnitz (Grace). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
8-Feb	Audit Associate	\$	256.25	* .555 = 10.00). Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, E. Gonokhin, M. Lederer, K. Bradley, P. Crosby, P. Katsiak, E. Iniunam (all PwC), B.
9-Feb		\$	10.00	Dockman, S. Hawkins, J. Day, and H. Quinn (Grace).
9-Feb	Audit Associate	\$	1.00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
9-Feb	Audit Associate	\$	215.29	Expense for electronically sent debt confirmations (confirmation.com).
10-Feb	Audit Associate	\$	10.00	Overtime dinner for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, P. Crosby, P. Katsiak, M. Lederer, E. Iniunam (all PwC) and H. Quinn (Grace).
10-Feb	Audit Associate	\$	2 40	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
11-Feb	Audit Associate	\$		Postage expense for mailing legal confirmation update letters.
44 5-6	Audit Associate	\$	450.40	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
11-Feb 13-Feb	Audit Associate	\$.393 = 10.00). Overtime lunch for D. Levy, A. Schmidt, K. Colaianni, K. Bradley, E. Gonokhin, P. Katsiak, and E. Iniunam (all PwC).
	Audit Associate Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
13-Feb	Audit Associate	\$	166.17	* .555 = 10.00). Overtime dinner for D. Levy, A. Schmidt, T. Smith, K. Colaianni, K. Bradley, E. Gonokhin, P. Katsiak, E. Iniunam (all PwC), T. Puglisi, H. Quinn,
14-Feb		\$	10.00	J. Day, B. Dockman, and T. Dyer (all Grace).
14-Feb	Audit Associate		15 98	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess 3 * .555 = 10.00).
15-Feb	Audit Associate	\$		Overtime dinner to be consumed on site for K. Bradley, D. Levy (PwC).
15-Feb	Audit Associate	\$	232 34	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
.0.05	Audit Associate	•		Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, E. Gonokhin, K. Bradley (all PwC), T. Puglisi, H. Quinn, and K. Blaney (all
16-Feb	Audit Associate	\$	10.00	Grace). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
16-Feb	A Production	\$	213.00	* .555 = 10.00).
16-Feb	Audit Associate	\$	20.00	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, K. Colaianni, K. Bradley (all PwC), T. Puglisi, M. McCoy, Silva, and H. Quinn (all Grace).
17-Feb	Audit Associate	\$		Expense for electronically sent cash confirmation (confirmation.com).
	Audit Associate	•		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
18-Feb	Audit Associate	\$	10.00	* .555 = 10.00). Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
18-Feb		\$	113.27	*.555 = 10.00).
20-Feb	Audit Associate	\$	10.00	Overtime lunch for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, K. Colaianni, K. Bradley (all PwC), and H. Quinn (Grace).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
20-Feb	A 17. A	\$		* .555 = 10.00).
20-Feb 21-Feb	Audit Associate Audit Associate	\$ \$		Overtime lunch for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, E. Gonokhin, T. Smith, K. Colaianni, K. Bradley (all PwC) Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, E. Gonokhin, T. Smith, K. Colaianni, K. Bradley (all PwC)
21-reb	Audit Associate Audit Associate	Φ	10.00	Mileage in excess of daily commute (21 miles from office to client, 27 miles on way home to client - 18 miles normal commute home from the
21-Feb	Audit Associate	\$	244.20	office = 9 miles excess. 21+9= 30 miles total excess * .555 = 10.00). Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, E. Gonokhin, T. Smith, K. Colaianni, K. Bradley (all PwC), T. Puglisi, H. Quinn,
22-Feb	Addit Associate	\$	16.66	W. Alexander, S. Scarlis, and M. Mcoy (all Grace).
	Audit Associate	•		Mileage in excess of daily commute (21 miles from office to client, 27 miles on way home to client - 18 miles normal commute home from the
22-Feb	Audit Associate	\$	265.57	office = 9 miles excess. 21+9= 30 miles total excess * .555 = 10.00). Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, E. Gonokhin, T. Smith, K. Bradley (all PwC), W. Alexander, S. Scarlis, A.
23-Feb	Audit Associate	\$	10.00	Chou, T. Puglisi, and H. Quinn (all Grace).
	Audit Associate			Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess
23-Feb	Audit Associate	\$	265.78	* .555 = 10.00). Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, E. Iniunam, E. Gonokhin, T. Smith, K. Colaianni, K. Bradley (all PwC), P. Zavadsky, J.
24-Feb		\$	10.00	Christ, B. Papson, E. Henry, and E. Bull (all Grace).
27-Feb	Audit Associate	\$	10 00	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day excess * .555 = 10.00).
21 1 50		Ψ	10.00	

		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day exces
	28-Feb		\$	10.00 * .555 = 10.00).
		Audit Associate		Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day exces
	29-Feb		\$	10.00 * .555 = 10.00).
		Audit Associate	_	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day exces
	1-Mar		\$	10.00 * .555 = 10.00).
		Audit Associate	_	Mileage in excess of daily commute (54 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 18 miles every day exces
	5-Mar	A 124 A 144	\$	22.20 * .555 = 10.00).
		Audit Associate	•	Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess
	6-Mar	Adia Ai.a.	\$	22.20 .555 = 22.20).
	7-Mar	Audit Associate	\$	Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess 22.20 .555 = 22.20).
	7-Ivial	Audit Associate	Ф	22.20 .333 = 22.20). Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess
	8-Mar	Addit Associate	\$	22.20 .555 = 22.20).
	0-IVIAI	Audit Associate	Ψ	Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess
	9-Mar	Addit Associate	\$	22.20 .555 = 22.20).
	3 Mai	Audit Associate	Ψ	Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess
	12-Mar	/ laan / loocolato	\$	22.20 .555 = 22.20).
		Audit Associate	•	Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess
	13-Mar		\$	22.20 .555 = 22.20).
		Audit Associate		Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess
	14-Mar		\$	22.20 .555 = 22.20).
				Mileage in excess of daily commute (42 miles roundtrip to client - 2 miles roundtrip normal commute to the office = 40 miles every day excess
Elizabeth Sama				.555 = 22.20).
	18-Apr	Tax Senior Associate	\$	51.00 Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	19-Apr	Tax Senior Associate	\$	51.00 Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	20-Apr	Tax Senior Associate	\$	51.00 Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	21-Apr	Tax Senior Associate	\$	51.00 Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	18-Apr	Tax Senior Associate	\$	1.00 Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	19-Apr	Tax Senior Associate	\$	2.00 Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	20-Apr	Tax Senior Associate	\$	3.00 Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	21-Apr	Tax Senior Associate	\$	1.00 Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	40.1.1	Tax Senior Associate	•	Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day
	19-Jul	Tax Senior Associate	\$	55.50 excess * .555 = 55.50). Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day
	20-Jul	Tax Seriioi Associate	\$	wileage in excess or daily commute (152 miles rounding to client - 32 miles rounding normal commute to the office = 100 miles every day 55.50 excess* 5.55 = 55.50).
	20-3ui	Tax Senior Associate	φ	Mileage in excess of daily commute (132 miles roundtrip to client - 32 miles roundtrip normal commute to the office = 100 miles every day
	21-Jul	Tax Seriioi Associate	\$	55.50 excess * .555 = 55.50).
	19-Jul	Tax Senior Associate	\$	2.00 Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	20-Jul	Tax Senior Associate	\$	2.00 Surpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	21-Jul	Tax Senior Associate	\$	1.00 Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	22-Jul	Tax Senior Associate	\$	2.00 Sunpass Tolls during commute to client site (toll fluctuates in price depending on traffic)
	20-Jan	Tax Senior Associate	\$	55.50 Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	23-Jan	Tax Senior Associate	\$	55.50 Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	24-Jan	Tax Senior Associate	\$	27.75 Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	25-Jan	Tax Senior Associate	\$	11.10 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
	26-Jan	Tax Senior Associate	\$	32.01 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
	27-Jan	Tax Senior Associate	\$	32.00 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
	27-Jan	Tax Senior Associate	\$	27.75 Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	27-Jan	Tax Senior Associate	\$	480.00 Marriott Boca Center hotel for 3 nights in Boca Raton, FL (rate of \$160 per night for 3 nights)
	27-Jan	Tax Senior Associate	\$	56.13 Marriott Boca Center hotel for 3 nights in Boca Raton, FL (taxes of \$18.71 per night for 3 nights)
	30-Jan	Tax Senior Associate	\$	27.75 Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)
	1-Feb	Tax Senior Associate	\$	13.91 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
	2-Feb	Tax Senior Associate	\$	21.00 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
	3-Feb	Tax Senior Associate	\$	22.00 Dinner for 1 (E.Sama - PwC) due to travel to client site in Boca Raton, FL
	30-Jan	Tax Senior Associate	\$	320.00 Marriott Boca Center hotel for 2 nights in Boca Raton, FL (rate of \$160 per night for 2 nights)
	30-Jan	Tax Senior Associate	\$	35.20 Marriott Boca Center hotel for 2 nights in Boca Raton, FL (taxes of \$17.60 per night for 2 nights)
	1-Feb	Tax Senior Associate	\$	320.00 Marriott Boca Center hotel for 2 nights in Boca Raton, FL (rate of \$160 per night for 2 nights)
	1-Feb	Tax Senior Associate	\$	35.20 Marriott Boca Center hotel for 2 nights in Boca Raton, FL (taxes of \$17.60 per night for 2 nights)

		Tax Senior Associate			
	3-Feb		\$	27.75	Mileage in excess of daily commute (66 miles to client - 16 miles normal commute to the office = 50 miles every day excess * .555 = 27.75
yan Boyle					
	3-Jan	Audit Associate	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	4-Jan	Audit Associate	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	5-Jan	Audit Associate	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	6-Jan	Audit Associate	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
	9-Jan	Audit Associate	\$	33.00	Mileage in excess of daily commute: [(39 miles - 9 normal commute miles * \$0.55) * 2 {round trip}] = \$33.00
ic Meyer					
-	20-Jan	Tax Associate	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	20-Jan	Tax Associate	\$	1.50	SunPass tolls (Fluctuate depending on traffic) for commute to client.
	23-Jan	Tax Associate	\$	54.39	Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	23-Jan	Tax Associate	\$	1.50	SunPass tolls (Fluctuate depending on traffic) for commute to client.
	24-Jan	Tax Associate	\$	38.85	Roundtrip (70 miles) From Plantation to Client (49 miles less 0 miles regular office commute= 25 Miles)
	24-Jan	Tax Associate	\$		SunPass tolls (Fluctuate depending on traffic) for commute to client.
	25-Jan	Tax Associate	\$		Roundtrip (70 miles) From Plantation to Client (49 miles less 0 miles regular office commute= 25 Miles)
	25-Jan	Tax Associate	\$		SunPass tolls (Fluctuate depending on traffic) for commute to client.
	26-Jan	Tax Associate	\$		Roundtrip (70 miles) From Plantation to Client (49 miles less 0 miles regular office commute= 25 Miles)
	26-Jan	Tax Associate	\$		SunPass (bills (Fluctuate depending on traffic) for commute to client
	27-Jan	Tax Associate	\$		Roundtrij (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	27-Jan	Tax Associate	\$		SunPass tolls (Fluctuate depending on traffic) for commute to client.
	30-Jan	Tax Associate	\$ \$		Soundario (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
		Tax Associate Tax Associate	\$ \$		Noundary (so miles) i form water to client (49 miles less of miles less of miles (49 miles) SunPass tolls (Fluctuate depending on traffic) for commute to client.
	30-Jan				Roundtrij (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	31-Jan	Tax Associate	\$		
	31-Jan	Tax Associate	\$		SunPass tolls (Fluctuate depending on traffic) for commute to client.
	1-Feb	Tax Associate	\$		Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	1-Feb	Tax Associate	\$		SunPass tolls (Fluctuate depending on traffic) for commute to client.
	2-Feb	Tax Associate	\$		Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	2-Feb	Tax Associate	\$		SunPass tolls (Fluctuate depending on traffic) for commute to client.
	3-Feb	Tax Associate	\$		Roundtrip (98 miles) From Miami to Client (49 miles less 0 miles regular office commute= 49 Miles)
	3-Feb	Tax Associate	\$		SunPass tolls (Fluctuate depending on traffic) for commute to client.
	3-Feb	Tax Associate	\$	20.75	Breakfast for 8 while on client site, E.Sama, J.Underhill, T.Chesla, E.Meyer (all PwC), G.Hurwitz, D.Libow, A.Clark, E.Filon (all Grace)
kpenyong Iniunam					
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day exc
	16-Jan		\$	22.20	.555 = 22).
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day exc
	17-Jan		\$.555 = 22).
	17-Jan	Audit Intern	\$	4.44	Mileage to pick-up dinner (roundtrip to restaurant = 8 miles *.555 = 4.44)
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day exc
	18-Jan		\$	22.20	.555 = 22).
	18-Jan	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day exc
	19-Jan		\$	22.20	.555 = 22).
	19-Jan	Audit Intern	\$	6.10	Mileage to pick-up dinner (roundtrip to restaurant = 11 miles *.555 = 6.10)
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day exc
	20-Jan		\$	22.20	.555 = 22).
	== ==::	Audit Intern	•		Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day exc
	23-Jan		\$	22.20	555 = 22).
	23-Jan	Audit Intern	\$		Mileage to pick-up dinner (roundtrip to restaurant = 11 miles *.555 = 6.10)
	20 00	Audit Intern	Ψ	5.10	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day exc
	24-Jan	, tagit intorn	\$	22 20	555 = 22).
	24-Jan	Audit Intern	\$		
	27°Jan	Audit Intern	φ	11.00	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day exc
	25-Jan	Addit iliterii	\$	22.20	whiteage in excess of daily commute (44 miles rounding to dient - 4 miles rounding normal commute to the office = 40 miles every day exc. 555 = 22).
		Audit Intorn	\$ \$.353 = 22). Mileage to pick-up dinner (roundtrip to restaurant = 10 miles * .555 = 5.55)
	25-Jan	Audit Intern	Ф	5.55	
	00.1	Audit Intern	•	00.00	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day exc
	26-Jan		\$.555 = 22).
	26-Jan	Audit Intern	\$	11.10	Mileage to pick-up dinner (roundtrip to restaurant = 20 miles *.555 = 11.10)
		Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day exc
	27-Jan		\$	22.20	.555 = 22).

	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
28-Jan		\$.555 = 22).
28-Jan	Audit Intern	\$	6.66	Mileage to pick-up lunch (roundtrip to restaurant = 12 miles *.555 = 6.66)
00.1	Audit Intern	•	00.00	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
30-Jan	A codit lossoon	\$. 555 = 22).
30-Jan	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
20 1	Audit Intern	\$	005.04	Overtime dinner for D. Levy, A. Schmidt, P. Katsiak, K. Bradley, E. Iniunam (all PwC), H. Quinn, T. Puglisi, B. Dockman, and J. Day (all Grace).
30-Jan	Audit Intern	Φ	233.21	Grace). Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
31-Jan	Addit Intern	\$	22.20	wineage in excess of daily continue (44 nines rounding to dient * 4 nines rounding normal continue to the office = 40 nines every day excess 5.555 = 22).
31-Jan	Audit Intern	Φ	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
1-Feb	Addit Intern	\$	22.20	SSS = 22).
1100	Audit Intern	Ψ	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
2-Feb	riddit intoni	\$	22 20	555 = 22).
2-Feb	Audit Intern	\$		Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern	*		Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
3-Feb		\$	22.20	.555 = 22).
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
6-Feb		\$	22.20	.555 = 22).
6-Feb	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
7-Feb		\$	22.20	.555 = 22).
7-Feb	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
8-Feb		\$.555 = 22).
2/812	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
9-Feb		\$.555 = 22).
2/912	Audit Intern	\$	4.44	Mileage to pick-up dinner (roundtrip to restaurant = 8 miles *.555 = 4.44)
40 = 1	Audit Intern	•	00.00	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
10-Feb	Audit Intern	\$	22.20	.555 = 22). Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
11-Feb	Audit intern	\$	22.20	wineage in excess of daily continue (44 nines rounding to dient - 4 nines rounding normal continue to the office = 40 nines every day excess 555 = 22).
11-1-60	Audit Intern	Φ	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
13-Feb	Addit Intern	\$	22.20	wineage in excess of daily continue (44 nines rounding to dient * 4 nines rounding normal continue to the office = 40 nines every day excess 5.555 = 22).
13-Feb	Audit Intern	\$		Mileage to pick-up dinner (roundtrip to restaurant = 18 miles *.555 = 9.99)
10 1 02	Audit Intern	•	0.00	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
14-Feb		\$	22.20	.555 = 22).
	Audit Intern	*		Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
15-Feb		\$	22.20	.555 = 22).
15-Feb	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
16-Feb		\$	22.20	.555 = 22).
16-Feb	Audit Intern	\$	9.99	Mileage to pick-up dinner (roundtrip to restaurant = 18 miles *.555 = 9.99)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
17-Feb		\$	22.20	.555 = 22).
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
18-Feb		\$.555 = 22).
18-Feb	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
	Audit Intern			Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
20-Feb	A Park	\$.555 = 22).
20-Feb	Audit Intern	\$		Mileage to pick-up lunch (roundtrip to restaurant = 10 miles *.555 = 5.55)
20-Feb	Audit Intern	\$	5.55	Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
21 Eob	Audit Intern	\$	22.20	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * .555 = 22).
21-Feb 21-Feb	Audit Intern	\$ \$		Mileage to pick-up dinner (roundtrip to restaurant = 10 miles *.555 = 5.55)
Z 1-1-60	Audit Intern	Φ	5.55	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
22-Feb	Addit IIIIEIII	\$	22.20	wheatge in excess or daily commute (44 miles rounding to client - 4 miles rounding normal commute to the office = 40 miles every day excess 5.555 = 22).
22-Feb	Audit Intern	\$		
	, want intom	Ψ	0.00	

	23-Feb	Audit Intern	\$ 22	Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess * 20 .555 = 22).
		Audit Intern		Mileage in excess of daily commute (44 miles roundtrip to client - 4 miles roundtrip normal commute to the office = 40 miles every day excess *
Dave C. Sands	24-Feb		\$ 22.	20 .555 = 22).
Dave C. Gallus	8-Feb	Audit Director	\$ 38.	86 88 miles to and from client - 18 miles normal commute to office = 70 miles every day excess *.555 = \$38.86
Jody B. Underhill				
	00 1	Tax Director	\$ 161.	Lunch: D.Libow, G.Hurwitz, L.Paider, D.Gonzalez, D.Poole, A.Clark, J.Crossman, K.Edourd, J.Leonarcyzk (WRG) & E.Meyers, E.Sama, 7. T.Chesla, and Me (PwC)
	26-Jan 23-Jan	Tax Director		Description of the control of the co
	23-Jan	Tax Director		Dinner for myself while traveling out of town on client business for days of 1/23 through 1/26/12
	23-Jan	Tax Director		30 Airline travel roundtrip to/from Tampa to Fort Lauderdale
	26-Jan	Tax Director		95 Rental car for period of 1/23 - 1/26/12
	26-Jan	Tax Director	\$ 13.	5 Tolls
	26-Jan	Tax Director		on 3 nights hotel stay at Boca Marriott in Boca Raton, FL (rate of \$200 per night)
	26-Jan	Tax Director		00 Taxes related to above night stay (\$22 per night)
	26-Jan	Tax Director		0. 4 complete days of hotel and airport porter tipping related to above travel
	26-Jan	Tax Director		90 4 full days of parking at Tampa airport while traveling out of town on client business
	31-Jan 30-Jan	Tax Director Tax Director		8 Lunch: D.Libow, D.Poole, A.Clark, J.Leonarcyzk (WRG) & M.Cortes, T.Moravia-Israel and Me (PwC) 50 Coach Airline travel roundtrip to/from Tampa to Fort Lauderdale
	1-Feb	Tax Director		30 3 full days of parking at Tampa airport while traveling out of town on client business
	1-Feb	Tax Director		77 Hertz Rental car for period of 1/30 - 2/1/12
	1-Feb	Tax Director		00 2 nights hotel stay at Boca Marriott in Boca Raton, FL (rate of \$160 per night)
	1-Feb	Tax Director	\$ 35.	20 Taxes related to above night stay
	30-Jan	Tax Director	\$ 11.	00 Breakfast for myself while traveling out of town on client business
	31-Jan	Tax Director		00 Breakfast for myself while traveling out of town on client business
	1-Feb	Tax Director		00 Breakfast for myself while traveling out of town on client business
	30-Jan	Tax Director		Dinner for myself while traveling out of town on client business
	31-Jan 1-Feb	Tax Director Tax Director		00 Dinner for myself while traveling out of town on client business 00 Dinner for myself while traveling out of town on client business
	1-Feb	Tax Director		10 3 complete days of hotel and airport porter tipping related to above travel
Evgeny Gonokhin	1-1 60	Tax Director	Ψ 10.	to complete days of hold and anjoin pointer appring related to above wave.
g,		Audit Senior Manager		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	5-Jan	Ç	\$ 15.	54 * .555 = 15.54).
		Audit Senior Manager		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	6-Jan		\$ 15.	₆₄ * .555 = 15.54).
		Audit Senior Manager		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	7-Jan		\$ 15.	4 * .555 = 15.54).
	0.1	Audit Senior Manager	\$ 15.	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	9-Jan	Audit Senior Manager	\$ 15.	64 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	10-Jan	Addit Seriioi Mariagei	\$ 15.	integer in excess of daily continue (o+ fillies rounding to dient * 30 miles rounding from a continue to the once = 20 miles every day excess 54 * .555 = 15.54).
	10-3411	Audit Senior Manager	ψ 13.	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	11-Jan		\$ 15.	54 * .555 = 15.54).
		Audit Senior Manager		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	12-Jan		\$ 15.	54 * .555 = 15.54).
		Audit Senior Manager		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	13-Jan		\$ 15.	⁶⁴ * .555 = 15.54).
		Audit Senior Manager		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	14-Jan		\$ 15.	4 * .555 = 15.54).
	40 1	Audit Senior Manager	\$ 15.	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess 54 * .555 = 15.54).
	16-Jan	Audit Senior Manager	\$ 15.	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	17-Jan	Addit Seriioi Wanagei	\$ 15.	the state of the s
	17 0011	Audit Senior Manager	Ψ 10.	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	18-Jan		\$ 15.	54 * .555 = 15.54).
		Audit Senior Manager		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	19-Jan		\$ 15.	64 * .555 = 15.54).
		Audit Senior Manager	_	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	20-Jan		\$ 15.	⁶⁴ * .555 = 15.54).

	23-Jan	Audit Senior Manager	\$ 1	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess 5.54 * .555 = 15.54).
	24-Jan	Audit Senior Manager	\$ 1	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess 5.54 * .555 = 15.54).
	25-Jan	Audit Senior Manager		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess 5.54 * .555 = 15.54).
	26-Jan	Audit Senior Manager	,	Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess 5.54 * .555 = 15.54).
	27-Jan	Audit Senior Manager		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess 5.54 * .555 = 15.54).
	28-Jan	Audit Senior Manager		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess 5.54 * .555 = 15.54).
		Audit Senior Manager		Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	30-Jan	Audit Senior Manager	,	5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	31-Jan	Audit Senior Manager		5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	1-Feb	Audit Senior Manager		5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	2-Feb	Audit Senior Manager		5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	3-Feb	Audit Senior Manager		5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	4-Feb	Audit Senior Manager	\$ 1	5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	6-Feb	Audit Senior Manager	\$ 1	5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	7-Feb	Audit Senior Manager	\$ 1	5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	8-Feb	Audit Senior Manager	\$ 1	5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	9-Feb	Audit Senior Manager	\$ 1	5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	10-Feb	Audit Senior Manager	\$ 1	5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	11-Feb	Audit Senior Manager	\$ 1	5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	13-Feb	Audit Senior Manager	\$ 1	5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	14-Feb	Audit Senior Manager	\$ 1	5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	15-Feb	Audit Senior Manager	\$ 1	5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	16-Feb	Audit Senior Manager	\$ 1	5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	17-Feb	Audit Senior Manager	\$ 1	5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	18-Feb	Audit Senior Manager	\$ 1	5.54 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	20-Feb	Audit Senior Manager	\$ 1	5.55 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	22-Feb	Audit Senior Manager	\$ 1	*.555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the clinic - 26 miles every day excess Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office - 28 miles every day excess
	23-Feb	Audit Senior Manager	\$ 4	8.28 * .555 = 15.54). Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess Mileage in excess of daily commute (64 miles roundtrip to client - 36 miles roundtrip normal commute to the office = 28 miles every day excess
	24-Feb 23-Feb	Audit Senior Manager		*.555 = 15.54). 4.00 Parking charge to attend Audit Committee meeting in Washington D.C.
Marcela Cortes		· ·	¥ -	
	16-Jan	Tax Associate	\$ 2	Mileage in excess of daily commute (58 miles roundtrip to client - 7 miles roundtrip normal commute to the office = 51 miles every day excess * 8.31 .555 = 28.31).

17-Ji Madeleine Lederer 6-Fe 7-Fe	lan Tax Associate Audit Senior Associate	\$	28.31 .5 1.00 T	fileage in excess of daily commute (58 miles roundtrip to client - 7 miles roundtrip normal commute to the office = 51 miles every day excess * 555 = 28.31). Folls incurred during travel to client site.
17-J: Madeleine Lederer 6-Fe	Audit Senior Associate Audit Senior Associate			folls incurred during travel to client site.
6-Fe	eb			·
	eb	•		
7-Fe	Audit Senior Associate	\$	36.64 3	Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555= 16.64
/-⊢€	A CONTRACTOR OF THE CONTRACTOR			Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555=
	Audit Senior Associate	\$	36.64 3	vo.04 Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555=
8-Fe		\$	36.64 3	
9-Fe	Audit Senior Associate eb	\$	36.64 3	Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555= 16.64
10-Fr	Audit Senior Associate	\$	36.64 3	Mileage in excess of daily commute (68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .555=
Pavel Katsiak	·eb	Ф	30.04 3	0.04
ravei Katsiak			N	dileage in excess over regular commute of 26.43 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
1-Ma	lar Audit Senior Associate	\$	26.96 o	f 13.57 miles = 26.43 miles @ \$0.51/mile
2-Ma	lar Audit Senior Associate	\$		fileage in excess over regular commute of 26.43 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13.57 miles = 26.43 miles @ \$0.51/mile
3-Ma	lar Audit Senior Associate	\$		fileage in excess over regular commute of 26.43 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13.57 miles = 26.43 miles @ \$0.51/mile
			N	fileage in excess over regular commute of 26.43 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
4-Ma	lar Audit Senior Associate	\$		if 13.57 miles = 26.43 miles @ \$0.51/mile fileage in excess over regular commute of 26.43 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute
7-Ma	lar Audit Senior Associate	\$		of 13.57 miles = 26.43 miles @ \$0.51/mile
16-A		\$		fileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
17-A	~	\$		fileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
19-A	S .	\$		fileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
22-A	-	\$		Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
24-A		\$		Mileage in excess of daily commute (80 miles - 26 normal commute miles * 14c - 0.555 per mile).
25-A	-	\$		Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
26-A		\$		Mileage in excess of daily commute (80 miles - 26 normal commute miles * 14c - 0.555 per mile).
29-A	-	\$		Mileage in excess of daily commute (80 miles - 25 normal commute miles * rate - 0.555 per mile).
30-A		\$		Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	-			full mileage for driving to the client on the weekend. Distance from Arlington, VA to Columbia, MD of 40 miles @ \$0.56/mile
14-Ja 21-Ja		\$ \$		full mileage for driving to the client on the weekend. Distance from Arlington, VA to Columbia, MD of 40 miles @ \$0.56/mile
3-Ja	an Audit Senior Associate	\$		fileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 3 miles = 27 miles @ \$0.56/mile
	, tadit como, nocostato	•		dileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
4-Ja	an Audit Senior Associate	\$	29.98 1	3 miles = 27 miles @ \$0.56/mile //ileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
5-Ja	an Audit Senior Associate	\$	29.98 1	3 miles = 27 miles @ \$0.56/mile
6-Ja	an Audit Senior Associate	\$		fileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 3 miles = 27 miles @ \$0.56/mile
9-Ja	an Audit Senior Associate	\$		fileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 3 miles = 27 miles @ \$0.56/mile
		,	N	fileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
10-Ja	lan Audit Senior Associate	\$		3 miles = 27 miles @ \$0.56/mile fileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
11-Ја	lan Audit Senior Associate	\$		3 miles = 27 miles @ \$0.56/mile fileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
12-Ja	lan Audit Senior Associate	\$	29.98 1	3 miles = 27 miles @ \$0.56/mile ### Affile age in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
13-Ja	lan Audit Senior Associate	\$	29.98 1	3 miles = 27 miles @ \$0.56/mile
16-Ja	lan Audit Senior Associate	\$	29.98 1	fileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 3 miles = 27 miles @ \$0.56/mile
17-Ja	lan Audit Senior Associate	\$		fileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 3 miles = 27 miles @ \$0.56/mile

				Miles in the second of the sec
18-Jan	Audit Senior Associate	\$	29 98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
10 0411	Addit Geriioi Algodiate	Ψ .	20.00	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
19-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
00.1	A 17:0 : A : .		00.00	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
20-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
23-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
				Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
24-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
25-Jan	Audit Senior Associate	\$	29 98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
		•		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
26-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
27-Jan	Audit Senior Associate	\$	20.00	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
27-Jan	Addit Seriidi Associate	φ .	29.90	Nileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
30-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
		_		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
31-Jan	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
1-Feb	Audit Senior Associate	\$	29.98	In a miles 27 miles @ \$0.56/mile
				Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
2-Feb	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
3-Feb	Audit Senior Associate	\$	29 98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
0.00	ridan Como, ridecidae	•	20.00	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
6-Feb	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
7-Feb	Audit Senior Associate	\$	20.00	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
7-1-eb	Addit Seriidi Associate	φ .	29.90	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
8-Feb	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
		•		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
9-Feb	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
10-Feb	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
				Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
13-Feb	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
14-Feb	Audit Senior Associate	\$	29.98	whiteage in excess over regular commute of 27 miles one way. Distance from Annigion, vA to Columbia, wib of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
		•		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
15-Feb	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
16-Feb	Audit Senior Associate	\$	29 98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
10-1 eb	Addit Sellioi Associate	Ψ	23.30	Mileage 1 excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
17-Feb	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
00 E-b	Audit Carina Associate	\$	00.00	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
20-Feb	Audit Senior Associate	.	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
21-Feb	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
				Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
22-Feb	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
23-Feb	Audit Senior Associate	\$	29.98	whiteage in excess over regular commute of 27 miles one way. Distance from Annigion, vA to Columbia, wib of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
				Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
24-Feb	Audit Senior Associate			13 miles = 27 miles @ \$0.56/mile
24-Feb	Audit Senior Associate	\$	16.65	Group breakfast during the busy season. D. Levy, A. Schmidt, K. Bradley (all PwC) Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of
27-Feb	Audit Senior Associate	\$	29.98	Milese in Section 2 of the section o
				•

_					
	28-Feb	Audit Senior Associate	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	29-Feb	Audit Senior Associate	\$	20 08	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
			•		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 27 miles one way.
	1-Mar	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 27 miles one way.
	2-Mar	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 27 miles one way.
	5-Mar	Audit Senior Associate	\$	29.98	13 miles = 27 miles @ \$0.56/mile
	6-Mar	Audit Senior Associate	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	7-Mar	Audit Senior Associate	\$	29.98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
	8-Mar	Audit Senior Associate	\$	29 98	Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 13 miles = 27 miles @ \$0.56/mile
			·		Mileage in excess over regular commute of 27 miles one way. Distance from Arlington, VA to Columbia, MD of 40 miles - Regular Commute of 27 miles one way.
1	9-Mar	Audit Senior Associate	\$		13 miles = 27 miles @ \$0.56/mile
	4-Feb	Audit Senior Associate	\$		Full mileage for driving to the client on the weekend. Distance from Arlington, VA to Columbia, MD of 40 miles @ \$0.56/mile
	4-Feb	Audit Senior Associate	\$	5.83	Individual breakfast while working on site on weekend
Todd Chesla			_		T. M. M. C. G. W. C. D. GO. H. C. M. C. M. C. M. C. M. A. T. T. A. C. M.
	19-Jan	Tax Manager	\$		Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	19-Jan	Tax Manager	\$		Team overtime meal for T. Chesla, E.Sama, J.Underhill, and E.Meyer (all PwC)
	20-Jan	Tax Manager	\$		Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	23-Jan	Tax Manager	\$		Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	24-Jan	Tax Manager	\$		Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	25-Jan	Tax Manager	\$		Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
	25-Jan	Tax Manager	\$		Meal with client (Debra Poole, Giselle Hurwitz, both Grace)
	26-Jan	Tax Manager	\$	51.06	· · · · · · · · · · · · · · · · · · ·
	27-Jan	Tax Manager	\$	51.06	
	30-Jan	Tax Manager	\$	51.06	
	31-Jan	Tax Manager	\$	51.06	
	1-Feb	Tax Manager	\$	51.06	
	3-Feb	Tax Manager	\$	51.06	Travel from Miami to Grace office in Boca (92 miles in excess of regular commute to office. 92 miles * .555=\$51.06)
Kathleen Bradley					
	4-Jan	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	5-Jan	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	6-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	9-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	10-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	11-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	12-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	13-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	14-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	16-Jan	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	17-Jan	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	18-Jan	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	19-Jan	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	20-Jan	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	21-Jan	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	23-Jan	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	24-Jan	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	25-Jan	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	26-Jan	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	27-Jan	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	28-Jan	Audit Associate Audit Associate	\$	8.88	
	30-Jan	Audit Associate Audit Associate	\$	8.88	
	31-Jan	Audit Associate Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
1	1-Feb	Audit Associate	\$ \$		willeage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
1	2-Feb		\$ \$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
1	Z-Feb	Audit Associate	Ф	0.88	wineage in excess of daily continue (44 fillies - 20 florinal continue fillies - face 0 .555 per fillie).

3-Feb	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
6-Feb	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
7-Feb	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
8-Feb	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
9-Feb	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
10-Feb	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
11-Feb	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
13-Feb	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
14-Feb	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
15-Feb	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
16-Feb	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
17-Feb	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
18-Feb	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
20-Feb	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
21-Feb	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
22-Feb	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
23-Feb	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
24-Feb	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
27-Feb	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
28-Feb	Audit Associate	\$		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
29-Feb	Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
4-Jan	Audit Associate	\$	6.05	Roundtrip tolls during daily commute to client site
5-Jan	Audit Associate	\$	6.05	Roundtrip tolls during daily commute to client site
6-Jan	Audit Associate	\$	6.05	Roundtrip tolls during daily commute to client site
9-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
10-Jan	Audit Associate	\$	5.40	Roundtrip tolls during daily commute to client site
11-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
12-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
13-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
14-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
16-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
17-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
18-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
19-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
20-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
21-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
23-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
24-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
25-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
26-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
27-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
28-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
30-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
31-Jan	Audit Associate	\$		Roundtrip tolls during daily commute to client site
1-Feb	Audit Associate	\$		Roundtrip tolls during daily commute to client site
2-Feb	Audit Associate	\$		Roundtrip tolls during daily commute to client site
3-Feb	Audit Associate	\$ \$		Roundtrip tolls during daily commute to client site Roundtrip tolls during daily commute to client site
6-Feb	Audit Associate			
7-Feb	Audit Associate	\$ \$		Roundtrip tolls during daily commute to client site
8-Feb	Audit Associate	\$		Roundtrip tolls during daily commute to client site Roundtrip tolls during daily commute to client site
9-Feb	Audit Associate Audit Associate	\$ \$		· · · · · · · · · · · · · · · · · · ·
10-Feb 11-Feb	Audit Associate Audit Associate	\$ \$		Roundtrip tolls during daily commute to client site Roundtrip tolls during daily commute to client site
13-Feb	Audit Associate Audit Associate	\$ \$		Roundtrip tolls during daily commute to client site
13-Feb	Audit Associate Audit Associate	\$ \$		Roundtrip tolls during daily commute to client site
14-Feb 15-Feb	Audit Associate Audit Associate	\$ \$		Roundtrip tolls during daily commute to client site Roundtrip tolls during daily commute to client site
16-Feb	Audit Associate Audit Associate	\$ \$		Roundtrip tolls during daily commute to client site
17-Feb	Audit Associate Audit Associate	\$ \$		Roundtrip tolls during daily commute to client site
18-Feb	Audit Associate	\$		Roundtrip tolls during daily commute to client site
20-Feb	Audit Associate Audit Associate	\$ \$		Roundtrip tolls during daily commute to client site
∠0-1 GD	Audit Associate	Ψ	0.70	Township tone during during committee to offerit offer

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		\$	<u>10tal</u> 19.845.07
			Total
30-Sep	Audit Associate	\$	209.05 Hertz rental car for 3 days while traveling for work to Chattanooga, TN
30-Sep	Audit Associate	\$	66.00 Parking at Baltimore airport while traveling for work to Chattanooga, TN
30-Sep	Audit Associate	\$	9.39 Gas to fill up rental car tank while traveling in Chattanooga, TN for work
30-Sep	Audit Associate	\$	33.83 Dinner for 1 (K.Bradley, PwC) while in Chattanooga, TN for work
· ·		3	
29-Feb 30-Sep	Audit Associate Audit Associate	Φ	5.9.0 Rountrip coach airfare from Baltimore, MD to Chattanooga, TN for 404 and inventory count
29-Feb	Audit Associate	¢.	6.05 Roundtrip tolls during daily commute to client site
28-Feb	Audit Associate	\$	6,70 Roundtrip tolls during daily commute to client site
27-Feb	Audit Associate	\$	6.70 Roundtrip tolls during daily commute to client site
24-Feb	Audit Associate	\$	6.70 Roundtrip tolls during daily commute to client site
23-Feb	Audit Associate	\$	4.70 Roundtrip tolls during daily commute to client site
22-Feb	Audit Associate	\$	4.70 Roundtrip tolls during daily commute to client site
21-Feb	Audit Associate	\$	4.70 Roundtrip tolls during daily commute to client site